

Revision Date: August 2002

WORK ALLOWANCE MODULE

SECTION B-5

B-5 WORK ALLOWANCE MODULE

B-5.1 OVERVIEW

The Work Allowance module is used for reporting and tracking Civil Works work allowances and reprogramming actions in the General Investigations; Construction, General; Flood Control, Mississippi River and Tributaries; and FUSRAP appropriations.

Reprogramming actions which are within MSC/District commander authority are entered by MSC/District personnel into the PRISM Work Allowance Module Field Reprogramming screen. These entries will be periodically downloaded by HQUSACE for review. HQUSACE will then generate a confirmation document which is sent out via email. The transaction data will then be uploaded by HQUSACE to the PRISM Work Allowance History table.

Initial work allowances and reprogramming actions which are beyond MSC/District authority are processed in a similar manner except that they are initiated by HQUSACE directly. When the work allowance is finalized a document is generated by HQUSACE and sent out via email, and the transaction data is uploaded to the PRISM Work Allowance History table.

B-5.2 DATABASE TABLES

The Work Allowance module consists of the following tables:

WKALPROJ

Unique Key: EROC, APPN, CCS, PWI

Contains work allowance information on projects.

WKALDOC

Unique Key: CONTROL_ID, CONTROL_NO, FY

Contains information concerning field reprogramming actions.

WKALTRAN

Unique Key: CONTROL_ID, CONTROL_NO, FY, EROC, APPN, CCS, PWI, TRANS_TYPE

Contains information concerning each project within a particular field reprogramming action.

WKALHIST

Unique key: EROC, APPN, CCS, PWI, FY, CONTROL_ID, CONTROL_NO, TRANS_TYPE

Contains a history by project of all work allowance transactions since FY79.

B-5.3 WORK ALLOWANCE MAIN MENU

02-AUG-02	W O R K A L L O W A N C E M A I N M E N U	041502PM	WANA IN
 1 - Field Reprogramming 2 - History Maintenance (For HQUSACE Use Only) 3 - History Query 4 - History Report 5 - Reprogramming Control Data Sheet (CG) 6 - Reprogramming Control Data Sheet (GI) 7 - CAP Extract From 3011A 8 - Work Allowances and Caps Query (NO UPDATE ALLOWED) 9 - Work Allowances and Caps Maintenance (HQ users only) 10 - Remaining Items Data Entry Screen 99 - Exit from PRISM Enter Your Choice: █			
[F10]--Previous menu [PgDn]--Check jobs running [HOME]--Go to reports directory Count: *0 <Replace>			

Screen Selection:
PRISM Main Menu -- 5 (Work Allowance Module)

Option 1 allows MSC/District personnel to report reprogramming actions which are within MSC/District commander authority.

Options 2-4 provide for maintenance and reports on the Work Allowance History Table. This table contains all transactions on every project since FY 79.

Options 5 and 6 provide current year reports summarizing work allowance transactions and balances on individual projects.

Option 7 provides an extract of 3011A data for Continuing Authorities construction projects for downloading to your PC.

Option 8 provides for query on the Continuing Authorities construction projects in the CAP Module set of data and on the Work Allowance Module set of data for comparison purposes.

Option 9 provides HQ users for maintenance on the Continuing Authorities construction projects in the CAP Module set of data as it is being compared to that of the Work Allowance Module set of data.

Option 10 provides HQ users for maintenance of the Remaining Items projects residing in a separate set of data as it is being compared to that of the Work Allowance Module set of data.

B-5.4 FIELD REPROGRAMMING SCREEN

```

27-JUN-01      WORK ALLOWANCE FIELD REPROGRAMMING      031401PH WKALTRAN

```

```

      EROC  CONTROL ID  FY  CONTROL NO

```

```

TRANS DATE  DOWNLD DATE  PROCESS DATE

```

```

ER AP CCS  PWI  PROJECT NAME                                TYP

```

```

REASON

```

```

STAGE

```

```

AMOUNT      BALANCE

```

```

Enter a query;  press F3 to execute, F10 to cancel.
Count: *0                                ENTER QUERY                                <Replace>

```

Screen Selection:

PRISM Main Menu -- 5 (Work Allowance Module)

Work Allowance Main Menu -- 1 (Field Reprogramming)

The Reprogramming Screen is item number 1 of the Work Allowance Main Menu. This screen is divided into two blocks. The top block identifies a transaction, and the bottom block identifies the projects and amounts which comprise the transaction. When you first enter the screen it is in query mode. You may enter key fields then press **F3** to execute the query. Otherwise, if you wish to add new transactions press **F10** to cancel out of Query mode. This will put you in add mode. If you want to delete a transaction, query for the transaction, then with the cursor in the top block of the screen press **Shift F5**. This will delete the entire transaction to include all projects associated with the transaction. If you only want to delete a project within a transaction, query for the transaction, then with the cursor in the bottom block on the project you wish to delete, press **Shift F5**. Use the **Page-Up** and **Page-Down** keys to move from one block to another.

You can edit or delete the reprogramming transactions you have entered as long as the “Download Date” field is blank. When HQUSACE downloads the transaction for processing, the “Download Date” will be

automatically filled in and you will no longer be able to edit or delete the transaction, although it will still be there for you to query and view.

In add mode, after the amount is entered, you will be prompted whether you want to add another project record to the current transaction. The following actions are possible depending on your response:

- A) If you respond “Y”, the cursor returns to EROC (block 2) for entry of another project.
- B) If you respond “N” but the balance is not zero, the transaction will not be saved. Rather, the cursor will go back to the top block and display an error message. Press the **Page-Down** key to return to the second block. Then you can make corrections to the existing project records (use the up and down arrow keys to move from one project to another) or press the **F9** key to add another project.
- C) If you respond “N” and the balance displays zero, the transaction will be saved to the database and a control number will be automatically generated. The cursor will then return to the top of the screen at which point you can enter **F10** to exit or **F9** to enter insert mode in order to create another transaction.

The data fields on this screen are as follows:

(BLOCK1)

EROC

Engineer Reporting Organization Code. System generated. In add mode, defaults to the EROC of the user that is currently signed on. When in query mode this indicates the originator of the displayed transaction. Two characters.

CONTROL ID

System generated. Will be “F” for field. One character.

FY

Default is system generated from current fiscal year, but this can be changed by the user. It is the fiscal year of the work allowance. Four digits.

CONTROL NUMBER

System generated when the transaction is committed. A new work allowance will increment this number by one. Six digits.

TRANSACTION DATE

System date is the default, but this can be changed by the user.

DOWNLOAD DATE

Will be system generated when the Headquarters downloads the transaction. Changes may be made to a transaction until it is downloaded, at which time the transaction is locked.

PROCESS DATE

Will be system generated when the Headquarters completes processing and up-loads back to the PRISM Work Allowance History table.

(BLOCK 2)

EROC

Engineer Reporting Organization Code. User input. Required entry. This is the EROC which is responsible for the current project.

APPN

User input. Required entry. Appropriation Code.

CCS

User input. Required entry. Category-Class-Subclass Code.

PWI

User input. Required entry. Six-digit Project Work Item identifier for the project.

PROJECT NAME

System generated from project key.

TRANS TYPE

User Input. Required entry. A 1-3 character code that indicates the type of transaction. Valid transaction types are as follows:

TRANSACTION TYPE	DESCRIPTION
5M	5 MILL
ALW	ALLOT WITHHELD
C	CONFERENCE
CGR	CONGRESSIONAL
CRA	CRA
D	DEFERRAL
FD	DIS TRANSFER
FM	MSC TRANSFER
G	G-R-H
H	HOLD
I	IMPOUNDMENT
J	JOBS
O	OTHER
OA	OTHER ADJUSTMENT

TRANSACTION TYPE	DESCRIPTION
OCE	HQ TRANSFER
P	PL-99
R	RESUMPTION
RCR	RESTORE CY REVOC
RCS	RESTORE CY S&S
REP	REPROGRAM
<u>RES</u>	<u>RESCISSION</u>
REV	REVOCATION
REW	REPROGRAM WITHHELD
RPS	RESTORE PY S&S/REVOC
S	SAVE & SLIP
SUP	SUPPLEMENTAL
WAF	WITHIN AVAIL FUNDS

REASON

Explanation of reprogramming action. At least one line must be entered.

STAGE

Used for continuing authorities projects to indicate the phase of the project. User input. Not required.

AMOUNT

User input. Required entry. Amount (in dollars and cents) which the project is receiving or losing. Precede first digit with a minus sign if money is being taken away from the project. If no decimal point is entered, system will append “.00” to the amount.

BALANCE

System generated. Balance must be zero to commit data.

B-5.5 WORK ALLOWANCE HISTORY MAINTENANCE

[illegible]

Screen Selection:

PRISM Main Menu -- 5 (Work Allowance Module)
Work Allowance Main Menu -- 2 (History Maintenance)

This is item number 2 of the Work Allowance Main Menu and is reserved for HQUSACE use only.

B-5.6 WORK ALLOWANCE HISTORY QUERY

[illegible]

Screen Selection:

PRISM Main Menu -- 5 (Work Allowance Module)

Work Allowance Main Menu -- 3 (History Query)

The History Query Screen is item number 3 of the Work Allowance Main Menu. The screen provides a listing of all work allowances since FY 79 for a particular project. When you first enter the screen it is in query mode. You may enter key fields then press the **F3** function key to execute the query. Once the query has executed, use the up and down arrow keys to move from one project to another while you are in the top block. Use **PgDn** to move between the first and second blocks. In the second block use **Shift F2** to see additional transactions for the current project if not all can fit on the screen at the same time. The following is an explanation of each field on the screen:

LPROJ

The local project code is an optional 5 character code used to identify studies and projects.

EROC

District users may only enter their own EROC. Division users may enter a specific EROC within their division or enter ‘%’ in the second position of EROC to access all EROCs within their division. HQUSACE users may enter a specific EROC, or enter ‘%’ in the second position of EROC to access an entire division, or enter ‘%’ to access all EROCs Corpswide.

APPN

The appropriation of the project being queried. 2 characters.

CCS

The category-class-subclass of the project being queried. 3 characters.

PWI

The project work identifier of the project being queried. 6 characters.

TRANS_DATE

~~The user may specify a transaction date to see only transactions processed on a particular date. Format is DD-MMM-YY. Use of the wildcard symbol (%) is possible, such as %NOV-96 to query all transactions in November 1996. The transaction date for this project.~~

PRIOR_79

The total of all work allowances at start of FY 79 for this project.

GRAND_TOTAL

The total of all work allowances for all years for this project.

FY

Indicates the FY for the displayed transaction. Transactions since the start of FY 79 are displayed.

ID

Indicates the control_id for the displayed transaction. 1 character.

CNTRL#

Indicates the control_no of the displayed transaction. 6 characters

TYPE

Indicates the type of transaction. 3 characters. Descriptions of the transaction types may be found in section B-5.3 of this chapter and in the applicable Support Data Maintenance screen.

POST_DATE

Indicates the post date for the displayed transaction.

STAGE

Used for continuing authorities projects to indicate the phase of the project.

AMOUNT

Indicates the amount of the displayed transaction.

B-5.7 WORK ALLOWANCE HISTORY REPORT

27-JUN-01		WORK ALLOWANCE HISTORY REPORT		010400DZ WKALHISTRPT	
<div>EROC: [REDACTED] % APPN: [REDACTED] PWI: [REDACTED] PROJ CD: [REDACTED] SINCE DATE: [REDACTED] (YYYYMMDD) DISPLAY DATE: [REDACTED] (YYYYMMDD)</div>					
		DISTRICT	DIVISION	HQ	

SORT: [REDACTED]		(1) APPN	(2) APPN	(5) APPN	
			(3) DIST, APPN	(6) DIU, APPN	
			(4) APPN, DIST	(7) APPN, DIU	
SMALL PROJECTS: [REDACTED]		(1) NO SMALL CONTINUING AUTHORITY PROJECTS.			
		(2) ONLY SMALL CONTINUING AUTHORITY PROJECTS.			
		(3) ALL PROJECTS.			
REMAINING ITEMS: [REDACTED]		(Y) REJECT 'A' APPN, CCS 163-399 PROJECTS.			
<div>[REDACTED] <-- Press the [End] key here to start the report</div>					
Examples: B1 selects data only for B1. B% for B0, B1, B2, etc. % for all.					
Count: *0 <Replace>					

Screen Selection:
PRISM Main Menu -- 5 (Work Allowance Module)
Work Allowance Main Menu -- 4 (History Report)

This report is item number 4 of the Work Allowance Main Menu. It shows all transactions associated with each project according to the specified select and sort parameters. The following selection criteria is available:

EROC

District users may only enter their own EROC. Division users may enter a specific EROC within their division or enter ‘%’ in the second position of EROC to access all EROCs within their division. HQUSACE users may enter a specific EROC, or enter ‘%’ in the second position of EROC to access an entire division, or simply enter a single ‘%’ to access all EROCs Corpwide.

APPN

The default is ‘%’ which selects all appropriations. Users may enter a specific appropriation to select.

PWI

The default is '%' which selects all projects. Users may enter a specific Project Work Item identifier to select.

PROJ CD

This is the local project code. The default is '%' which selects all projects. Users may enter a specific local project number to select.

SINCE DATE

Users may enter a date, in YYYYMMDD format, which selects projects that have transactions that were posted after the since date. The projects along with the selected transactions will be listed. The default is 19780930, which is the earliest date that can be entered.

DISPLAY DATE

This date, entered in YYYYMMDD format, determines which transactions will be displayed within the selected projects, i.e. a display date of 19920201 will display transactions with post dates after this date. The default is 19780930, which is the earliest date that can be entered.

SORT

The default sort is appropriation, which is the only sort option available to districts. Divisions also have the option to sort by district/appn or appn/district. HQ may sort by division/appn or appn/division, as well as by appn alone.

SMALL PROJECTS


Users may choose to select all projects (3), only continuing authority projects (2), or all but continuing authority projects (1). The default is '1'.

REMAINING ITEMS

The option is "Y" or "N". "Y" will exclude appropriation "A", cat class 163-399, "N" will include these projects. The default is 'N'.

To start the report, press the **End** key or the **Enter** key to go to the Report Destination screen. Otherwise, press the **Shift Tab** keys to return to the previous field, or enter "N" to return to the top of the screen where you may re-enter your selections or press the **F10** key to cancel and exit the screen.

B-5.8 REPROGRAMMING CONTROL DATA SHEET (CG)

15-JUL-99 Work Allowance Reprogramming Control Data Sheet 012898PH WKCGRPT					
Construction, General					
FY 1999	EROC	APPN B	CCS	PWI	MORE?
<div style="text-align: center;">  <-- Press the [End] key here to start the report </div>					
Count: *0				<Replace>	

Screen Selection:
 PRISM Main Menu -- 5 (Work Allowance Module)
 Work Allowance Main Menu -- 5 (Reprogramming Control Data Sheet (CG))

This report is item number 5 of the Work Allowance Main Menu. It produces a summary of the current year financial status for construction projects. The report produces one page per project. You may select up to ten projects. The following selection criteria is available:

EROC

District users may only enter their own EROC. Division users may enter a specific EROC within their division or enter '%' in the second position of EROC to access all EROCs within their division. HQUSACE users may enter a specific EROC, or enter '%' in the second position of EROC to access an entire division, or simply enter a single '%' to access all EROCs Corpwide.

APPN

Enter 'B' for CG or 'ER' for MR&T, Construction. The default appropriation code is 'B'. If 'B' is entered, the report will automatically include appropriation 'GP' (Inland Waterway Trust Fund) amounts as applicable.

CCS

Enter the category-class-subclass code for the project you want to select.

PWI

Enter the Project Work Item identifier for the project you want to select.

MORE?

Enter “Y” if you want to request another project or “N” if you are done.

After entering “N” at the “MORE?” prompt, press the **End** or **Enter** keys to go to the Report Destination screen. Otherwise, enter “N” to return to the top of the screen where you may re-enter your selections or press the **F10** key to cancel and exit the screen.

B-5.9 REPROGRAMMING CONTROL DATA SHEET (GI)

15-JUL-99 Work Allowance Reprogramming Control Data Sheet 012898PH WKGIRPT					
General Investigations					
FY 1999	EROC	APPN A	CCS	PWI	MORE?
█ <-- Press the [End] key to start the report					
Count: *0			<Replac>		

Screen Selection:
PRISM Main Menu -- 5 (Work Allowance Module)
Work Allowance Main Menu -- 6 (Reprogramming Control Data Sheet (GI))

This report is item number 6 of the Work Allowance Main Menu. It produces a summary of the current year financial status for studies. The report produces one page per study. You may select up to ten studies. The following selection criteria is available:

EROC

District users may only enter their own EROC. Division users may enter a specific EROC within their division or enter ‘%’ in the second position of EROC to access all EROCs within their division. HQUSACE users may enter a specific EROC, or enter ‘%’ in the second position of EROC to access an entire division, or simply enter a single ‘%’ to access all EROCs Corpswide.

APPN

Enter ‘A’ for GI or ‘EN’ for MR&T, Studies. The default appropriation code is ‘A’.

CCS

Enter the category-class-subclass code for the study you want to select. The report will roll together all records found which match the first character of the CCS code entered.

PWI

Enter the Project Work Item identifier for the study you want to select.

MORE?

Enter “Y” if you want to request another study or “N” if you are done.

After entering “N” at the “MORE?” prompt, press the **End** or **Enter** keys to go to the Report Destination screen. Otherwise, enter “N” to return to the top of the screen where you may re-enter your selections or press the **F10** key to cancel and exit the screen.

B-5.10 CAP EXTRACT FROM 3011A

15-JUL-99	CAP Extract From 3011A	012898PH	CWPMCA
<div style="text-align: center;"> <div>FY 1999</div> <div>EROC ■</div> <div>MONTH ■</div> </div>			
<div>■ <-- Press the [End] key here to start the report</div>			
Count: *0		<Replace>	

Screen Selection:

PRISM Main Menu -- 5 (Work Allowance Module)

Work Allowance Main Menu -- 7 (CAP Extract From 3011A)

This screen is used to produce an extract of 3011A data for Continuing Authorities projects. The extracted data is written to file CWPMCA_OUT in your \$HOME/reports directory. Once this extract file is created, you can use ftp to download the file to your pc for loading into a software package such as dBase or Lotus. The following data elements are extracted: EROC, CCS, PWI, Project-Name, Unobligated-Balance-1Oct, Net-Allotments, Avail-for-Obligation, Expenditures-thru-given-month, Obligations-thru-given-month, Expenditure-Balance, Obligation-Balance. The extract produces one line per project. The following selection criteria is available:

FY

Enter the 4-digit fiscal year you want to select.

EROC

District users may only enter their own EROC. Division users may enter a specific EROC within their division or enter '%' in the second position of EROC to access all EROCs within their division.

HQUSACE users may enter a specific EROC, or enter '%' in the second position of EROC to access an entire division, or simply enter a single '%' to access all EROCs Corpwide.

MONTH

Enter the three-letter abbreviation (JAN, FEB, MAR, etc.) of the month you want to select.

To start the extract, press the **End** key or the **Enter** key to go to the Report Destination screen.

Otherwise, press the **Shift Tab** keys to return to the previous field, or enter "N" to return to the top of the screen where you may re-enter your selections or press the **F10** key to cancel and exit the screen.

On the Report Destination screen, be sure to answer "Y" when prompted "Save Report In File?" if you want to save the data to a file so that you can download it to your pc.

B-5.11 WORK ALLOWANCES AND CAPS QUERY

02-AUG-02		Work Allowance and Cap List				101001PH WKALHISTCAPQRY	
ER	AP	CCS	PWI	PROJECT NAME			
%	B						
===== Work Allowance =====							
FY	POST-DATE	TRANS-DATE	ID	CNTRL#	TYP	STAGE	AMOUNT
							WKAL-CAP UPDATE
===== Continuing Authority Program =====							
CFY	WKAL INIT-DATE	FED THRU-PFY	FED CFY	L	STAGE	FED CFY-ALLOC	WKAL-CAP UPDATE
Enter a query; press F3 to execute, F10 to cancel.							
Count: *0		ENTER QUERY				<Replace>	

Screen Selection:

PRISM Main Menu -- 5 (Work Allowance Module)

Work Allowance Main Menu -- 8 (Work Allowances and CAPS Query)

This screen provides a listing for the Continuing Authorities Program (CAP) projects comparing the allocations reflected in the Work Allowance Module set of data against the Continuing Authorities Program (CAP) set of data. When you first enter the screen it is in query mode. You may enter key fields then press the **F3** function key to execute the query. Once the query has executed, use the up and down arrow keys to move from one project to another while you are in the top block. Use **PgDn** to move between the first, second and third blocks. The following is an explanation of each field on the screen:

EROC

District users may only enter their own EROC. Division users may enter a specific EROC within their division or enter '%' in the second position of EROC to access all EROCs within their division.

HQUSACE users may enter a specific EROC, or enter '%' in the second position of EROC to access an entire division, or simply enter a single '%' to access all EROCs Corpwide.

APPN

No entry required. The appropriation code is set to 'B'.

CCS

Enter the category-class-subclass code for the Continuing Authorities Program you want to select.

PWI

Enter the Project Work Item identifier for the Continuing Authorities Program you want to select.

You may enter key fields then press **F3** function key to execute the query. Once the query is executed, use the up and down arrow keys to move from one project to another while you are on the top block.

B-5.12 WORK ALLOWANCES AND CAPS MAINTENANCE

02-AUG-02

Work Allowance and Cap List

010202PM WKALHISTCAPUPD

ER

AP

CCS

PWI

PROJECT NAME

02

B

===== Work Allowance =====

FY

POST-DATE

TRANS-DATE

ID

CNTRL#

TYP

STAGE

AMOUNT

WKAL-CAP
UPDATE

UPD

===== Continuing Authority Program =====

CFY

WKAL
INIT-DATE

FED
THRU-PFY

FED
CFY

L

STAGE

FED
CFY-ALLOC

WKAL-CAP
UPDATE

UPD

Enter a query; press F3 to execute, F10 to cancel.

Count: *0

ENTER QUERY

<Replace>

Screen Selection:
PRISM Main Menu -- 5 (Work Allowance Module)
Work Allowance Main Menu -- 9 (Work Allowances and CAPS Maintenance)

This is item number 9 of the Work Allowance Main Menu and is reserved for HQUSACE use only. It is used to update any discrepancies between the Work Allowance and CAP sets of data.

B-5.13 REMAINING ITEMS DATA ENTRY

02-AUG-02		REMAINING ITEMS		050702PM		REMITEN	
CCS	CWIS	NAME	CONF	S&S	FISCAL YEAR 2002	CY	CONF - CY
						ALLOC	ALLOC
TOTALS							
[F2]=Enter Query			[Shft-F9]=Print		[End]=Commit Changes		[F10]=Exit
Count: *0			<Replace>				

Screen Selection:
PRISM Main Menu -- 5 (Work Allowance Module)
Work Allowance Main Menu -- 10 (Remaining Items Data Entry)

This is item number 10 of the Work Allowance Main Menu and is reserved for HQUSACE use only on select GI projects. You may enter key fields then press **F3** function key to execute the query. Once the query is executed, use the up and down arrow keys to move from one project to another. The following selection criteria is available:

FISCAL YEAR

Enter the 4-digit fiscal year you want to select.

CCS

Enter the category-class-subclass code for the study you want to select. The report will roll together all records found which match the first character of the CCS code entered.

PWI

Enter the Project Work Item identifier for the study you want to select.

NAME

Enter the description of the project.

CONF

Enter the Conference amount for this Remaining Item project.

S&S

Enter the Savings and Slippage amount for this Remaining Item project.

CY ALLOC

This field shows the Current Year Allocation amount derived from the Work Allowance Module set of data.

This field is a display-only field.

CONF – CY ALLOC

This field shows the difference between the project's Conference amount and its current year allocation.

This field is a display-only field.

To get a printout of the projects selected, press the **Shift-F9** keys and the Remaining Items project information will be sent to your local printer. When you are ready to return to the main menu, press the **F10** exit key.

B-5.14 WORK ALLOWANCE REPORT EXAMPLES**B-5.14.1 WORK ALLOWANCE HISTORY REPORT**

20-MAY-96
NAME: ENVIRONMENTAL DATA STUDIES
APPROPRIATION: GENERAL INVESTIGATIONS CWIS: 053856
VERSION
PAGE 6
SORT: APPN

ALLOTMENTS BY PROJECT							
DIS	CCS	DATE	ACTION	TRANSACTION	BALANCE	FY	ALLOTMENT
PRIOR BALANCE					236,000.00		
---	FY	82---					
HQ	292	820120	CONFERENCE	200,000.00	436,000.00	200,000.00	
---	FY	83---					
HQ	292	830321	OTHER	100,000.00	536,000.00	100,000.00	
---	FY	84---					
HQ	292	840927	OTHER	82,000.00	618,000.00	82,000.00	
---	FY	85---					
HQ	292	850308	OTHER	10,000.00	628,000.00	10,000.00	
---	FY	86---					
HQ	292	860107	OTHER	30,000.00	658,000.00	30,000.00	
---	FY	87---					
HQ	292	861021	OTHER	15,000.00	673,000.00	15,000.00	
HQ	292	870202	OTHER	50,000.00	723,000.00	65,000.00	
---	FY	88---					
HQ	292	880927	OTHER	65,000.00	788,000.00	65,000.00	
---	FY	90---					
HQ	292	900710	OTHER	3,000.00	791,000.00	3,000.00	
---	FY	91---					
HQ	292	901108	OTHER	30,000.00	821,000.00	30,000.00	
HQ	292	910307	HQ TRANSFER	30,000.00	851,000.00	60,000.00	
HQ	292	910718	OTHER	3,000.00	854,000.00	63,000.00	
HQ	292	910805	OTHER	10,000.00	864,000.00	73,000.00	
HQ	292	910913	OTHER	60,000.00	924,000.00	133,000.00	
---	FY	92---					
HQ	292	911011	OTHER	13,000.00	937,000.00	13,000.00	
HQ	292	920121	OTHER	9,000.00	946,000.00	22,000.00	
HQ	292	920121	OTHER	14,000.00	960,000.00	36,000.00	
HQ	292	920311	OTHER	3,000.00	963,000.00	39,000.00	
---	FY	93---					
HQ	292	921104	CONFERENCE	150,000.00	1,113,000.00	150,000.00	
HQ	292	921104	HOLD	-118,000.00	995,000.00	32,000.00	
HQ	292	921104	SAVE & SLIP	-32,000.00	963,000.00	.00	
HQ	292	930326	ALLOT WITHHEL	4,000.00	967,000.00	4,000.00	
HQ	292	930816	OTHER	7,500.00	974,500.00	11,500.00	

B-5.H14.2 REPROGRAMMING CONTROL DATA SHEET (CONSTRUCTION GENERAL)

18 JUN 94 15:38		Reprogramming Control Data Sheet (H) Construction, General		page: 1	
District:	NRK				
Appropriation:	8				
Category, Class, Subclass:	511				
PWT Number:	011810				
Project Name:	MISSOURI RIVER LEVEE SYSTEM, IA, NE, KS & MO				
PY withheld(earmarked in law):	0				
PY withheld(not earmarked):	0				
PY unobligated carryover:	121,298				
Budget request:	1,000,000				
Conference:	1,000,000				
Savings and Slippage:	-138,000				
Other adjustments to IWA:	-587,000				
Withheld in HQUSACE:	0				
Initial Work Allowance:	275,000				
Current Work Allowance:	275,000				
Further Allocation CY Funds		To Date	Remaining	This Action	Explanation
Allocation of withheld WA to this project:		0			
Allocation of withheld WA to other project:		0			
** TOTAL **		0	0		
Restoration of CY S&S		0	138,000		
Restoration of CY revoc		0	587,000		
Other					
Reprogrammings	Total Available	To Date	Remaining	This Action	Explanation
Revocations		-587,000			
\$300K or 15% of base HQUSACE	300,000	0	300,000		
Dist / Div					
SSM claims, earnings, RE deficiencies		0			
Restoration of PY S&S /revocations		0			
Other		0			
Net WA increases/decreases.		-587,000			
Net remaining USACE authority			1,025,000		

B-5.H14.3 REPROGRAMMING CONTROL DATA SHEET (GI)

18 JUN 94 15:40:58		Reprogramming Control Data Sheet (H) General Investigations		page:	
District:	MRK				
Appropriation:	A				
Category, Class, Subclass:	120				
PW Number:	012381				
Project Name:	TURKEY CREEK BASIN, KS & MO				
PV withheld(earmarked in law):	0				
PV withheld(not earmarked):	0				
PV unobligated carryover:	81,169				
Budget request:	100,000				
Conference:	100,000				
Savings and Slippage:	-21,000				
Other adjustments to IWA:	0				
Withheld in HQUSACE:	0				
Initial Work Allowance:	79,000				
Current Work Allowance:	79,000				

	To Date	Remaining	This Action	Explanation	
Further Allocation CY Funds					
Allocation of withheld work allowance:	0				
Reprogramming of withheld work allowance:	0				
** TOTAL **	0	0			
Restoration of CY S&S	0	21,000			
Restoration of CY revoc	0	0			
Other					
Reprogrammings	Total Available	To Date	Remaining	This Action	Explanation
Revocations		0			
\$25K or 25% of base up to \$150K HQUSACE	82,792	0	82,792		
Dist / Div					
Other		0			
Net WA increases/decreases		0			
Net remaining USACE authority			103,792		

B-5.14.4 CAP EXTRACT FROM 3011A

G2216062216SECTION 107 COORDINATION ACCOUNT	0	10000	10000	9900	9900	100	100
G2216087644PORT OF MORROW, MORROW CTY, OR	5300	0	5300	1900	1900	3500	3400
G2216087801PORT OF BROOKINGS (CHETCO), OR	9200	153700	162900	38600	131000	124300	31900
G2420150173US 101, BEVERLY BEACH, OR	3600	0	3600	900	900	2700	2700
G2420162836ROCKY CREEK, HIGHWAY 101, OR	8400	87000	95400	28000	27900	67500	67500
G2420163813SECTION 103 COORDINATION ACCOUNT	0	5000	5000	5000	5000	0	0
G2420164061LINCOLN CITY, HIGHWAY 101, OR	0	100000	100000	15100	15100	84900	84900
G2516062516SECTION 205 COORDINATION ACCOUNT	0	15000	15000	7900	7900	7100	7100
G2516091660PENINSULA DRAINAGE DIST#1	39300	0	39300	42100	16100	23200	23200
G2516094545KEIZER, OR	61700	37000	98700	84100	84100	14600	14600
G2516094546SALEM, OR	29300	160000	189300	69600	65300	131100	124000
G2516150082MILL CREEK, THE DALLES, OR	7600	7400	15000	4500	4500	10500	10500
G2516150084LEWIS RIVER, WOODLAND, WA	5100	0	5100	5100	5100	0	0
G2516160270SCIO, OREGON	200	53000	53200	16500	16500	36700	36700
G2516160271LITTLE PUDDING RIVER, MARION COUNTY, OREGON	15400	0	15400	15400	15400	0	0
G2516160272KLICKITAT, WASHINGTON	6900	0	6900	6900	6900	0	0
G2516160274LEWIS COUNTY, WASHINGTON	400	0	400	400	400	0	0
G2516162265SIUSLAW RIVER, MAPLETON, OR	0	0	0	0	0	0	0
G2516163391MALHEUR BASIN, HARNEY COUNTY, OR	1000	20000	21000	9800	9800	11200	11200
G2516165562DOUGHERY SLOUGH, JEFFERSON, OR	0	100000	100000	10800	10800	89200	89200
G2517062517SECTION 14 COORDINATION ACCOUNT	100	15000	15100	10100	10100	5200	5000
G2722062092COORDINATION ACCOUNT FUNDS	100	15000	15100	9000	9000	6100	6100
G2722062093INITIAL APPRAISALS, GENERAL (1135)	4900	55000	59900	7300	7300	52600	52600
G2722096087FERN RIDGE LAKE MARSH RESTORATION, OR	181200	0	181200	73400	158900	107800	22300
G2722096109AMAZON CREEK WETLANDS, OR	124200	521000	645200	705800	559500	134900	85700
G2722096141FOX CREEK, OR	5400	0	5400	300	300	5100	5100
G2722150168RICHARDSON PARK, OR	10800	0	10800	2300	2300	8500	8500
G2722150263WILLAMETTE MISSION STATE PARK, OR	34100	91900	126000	70800	70800	55200	55200
G2722160231CLATSKANIE RIVER, OR	0	30000	30000	27000	27000	3000	3000
G2732062091COORDINATION ACCOUNT FUNDS	100	15000	15100	14400	14000	1100	1100
G2732062732PRELIMINARY RESTORATION PLANS	18900	35000	53900	37900	31700	23000	22200
G2732150255BOWERS ROCK STATE PARK, OR	25700	0	25700	4100	4100	21600	21600
G2732150264UPPER ROGUE HABITAT PROTECTION & RESTORATION	25100	105000	130100	106400	106200	23900	23900
G2732160231CLATSKANIE RIVER, OR	34400	0	34400	34900	30900	4300	3500
G2732161218TROUT CREEK, OR	27100	-10000	17100	6500	6500	10600	10600
G2732163412SPRINGFIELD MILLRACE, OR	0	174000	174000	93300	93600	80700	80400
G2732163970EUGENE DELTA PONDS, OR	0	200000	200000	59100	59100	140900	140900
G2732164476GROSS CREEK, BANDON, OR	0	59300	59300	16800	16800	42500	42500
G2732164952EAST BIRCH CREEK RESTORATION, OR	0	146000	146000	13700	144000	132300	2000

39 rows selected.